

# EXHIBIT A

Bataa/Kierland, LLC

Budget	June-11	July-11	August-11
<b>Income</b>			
Rental	120,383.00	131,699.00	131,910.40
Parking	3,830.00	3,830.00	3,830.00
Sales Tax collected	3,229.54	3,523.75	3,529.25
<b>Total Income</b>	<u>127,442.54</u>	<u>139,052.75</u>	<u>139,269.65</u>
<b>Expense</b>			
Building Repair & Maintenance	250.00	250.00	250.00
Electrical Repair & Maintenance	350.00	350.00	350.00
Elevator Maintenance		510.00	
Filter Change Out		950.00	
HVAC Repairs	3,220.00	3,220.00	3,220.00
Lighting Contract & Supplies	300.00	300.00	
Locks & Keys Repair & Maintenance	100.00	200.00	100.00
Plumbing Repair & Maintenance	700.00	700.00	700.00
<b>Total</b>	<u>4,670.00</u>	<u>6,230.00</u>	<u>4,620.00</u>
<b>Repair &amp; Maintenance Services</b>			
Exterior Landscape-Contract	850.00	850.00	850.00
Exterior Landscape-Non Contract	500.00	500.00	500.00
Janitorial	4,023.00	4,830.00	4,830.00
Pest Control-Contract	129.00	129.00	129.00
Refuse	415.00	415.00	415.00
Custodial Supplies	1,900.00	1,900.00	1,900.00
Security & Safety	425.00	175.00	175.00
Signage Repair & Maintenance	100.00	100.00	100.00
Signage Installation & Directory	77.33		
Window & Building Washing	471.00	425.00	425.00
<b>Total</b>	<u>8,890.33</u>	<u>9,324.00</u>	<u>9,324.00</u>
<b>Utilities</b>			
Electricity	22,500.00	22,500.00	22,500.00
Telephone	240.00	240.00	240.00
Water & Sewer	950.00	1,200.00	1,500.00
<b>Total</b>	<u>23,690.00</u>	<u>23,940.00</u>	<u>24,240.00</u>

<b>General &amp; Administrative</b>				
Property Management Fee	6,210.65	6,776.45	6,787.02	
Roving Engineer	2,500.00	2,500.00	2,500.00	
<b>Total</b>	<b>8,710.65</b>	<b>9,276.45</b>	<b>9,287.02</b>	
<b>Taxes, Licenses &amp; Insurance</b>				
Association Dues				
Insurance	3,229.54	3,523.75	3,529.25	
Sales Tax Expense	3,229.54	3,523.75	3,529.25	
<b>Total</b>	<b>6,459.08</b>	<b>7,047.50</b>	<b>7,058.50</b>	
<b>Nonrecoverable Expenses</b>				
Miscellaneous	200.00	200.00	200.00	
Tenant Specific				
<b>Total</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	
<b>Non-Operating Expenses</b>				
Advertising/Marketing	160.00	160.00	160.00	
Banking	150.00	60.00	60.00	
Miscellaneous	500.00	500.00	500.00	
Commission - Allied Energy lease	11,506.52			
Legal Fees - Allied Energy lease	1,228.50			
Tenant Improvements - Allied Energy	8,602.00			
Office Expense	75.00	50.00	75.00	
Parking	3,830.00	3,830.00	3,830.00	
US Trustee's Fees		650.00		
<b>Total</b>	<b>26,052.02</b>	<b>5,250.00</b>	<b>4,625.00</b>	
<b>Total Expenses</b>	<b>75,442.54</b>	<b>57,744.20</b>	<b>55,825.27</b>	
<b>Profit or (Loss)</b>	<b>52,000.00</b>	<b>81,308.55</b>	<b>83,444.38</b>	